

Operating File

Data Dictionary

ORG_CODE	4	Organization of the operating file record
GL_ACCT	4	General ledger account of the op record
D_I_TRAN_IND	1	Identifies the op record as a direct or indirect cost allocation record
INDEX_CODE	4	Index code of the op record
SECTION	2	Section of the OP record
SUB_SECTION	2	Sub-section of the OP record
UNIT	2	Unit of the OP record
SUB_UNIT	2	Sub-unit of the OP record
SUB_SUB_UNIT	2	Sub-sub-unit of the OP record
LOCATION	6	Location of the OP record
FUND	4	Fund of the OP record
SBFUND1	1	First byte of Sub Fund
SUBFUND	3	Last three bytes of the Sub Fund
FUND_SRCE	1	Fund source of the OP record
METHOD	1	Method of the OP record
FUND_DTL1	1	First Byte of Fund Detail
FUND_DTL	2	Fund detail of the OP record (last two bytes)
APPN_SYMBOL	3	Appropriation symbol of the OP record
PROGRAM	2	Program of the OP record
ELEMENT	2	Element of the OP record
COMPONENT	3	Component of the OP record
TASK	3	Task of the OP record
CHARACTER	1	Character of the OP record
REFERENCE	3	Reference of the OP record
SEQUENCE	2	Sequence of the OP record
PCA_LEVEL_1	5	PCA level 1 of the OP record
PCA	5	PCA of the OP record
PCA_TYPE	1	PCA type (direct, indirect) of the OP record
PCA_ACTIVITY	4	PCA activity of the OP record
PROJECT_TYPE	1	Project type (federal, capital outlay, etc) of the OP record
PROJECT	6	Project of the OP record
WRK_PHASE	2	Project work phase of the OP record
CATEGORY	1	Category of the OP record
OBJECT	2	Object of the OP record
OBJECT_DTL	3	Object detail of the OP record
AGENCY_OBJ	2	Agency object of the OP record
ENACT_YR4	4	Enactment year of the OP record
RECEIPT_SOURCE	6	Source of the OP record
AGENCY_SRCE	2	Agency source of the OP record
FFY 4	4	Funding fiscal year of the OP record
TRANS_YR4	4	Transaction year of the OP record
MULTI_PURPSE	10	Multi-purpose code of the OP record
CFIS_GL_ACCT	4	Cfis general ledger account of the OP record

Informational Elements

LEVEL_A	4	1 st level of agency hierarchy of the OP record
LEVEL_B	4	2 nd level of agency hierarchy of the OP record
LEVEL_1	4	3 rd level of agency hierarchy of the OP record
LEVEL_2	4	4 th level of agency hierarchy of the OP record
LEVEL_3	4	5 th level of agency hierarchy of the OP record
CFIS_PGM_LEV	1	Cfis program level of detail
CREATE_DATE8	8	Date the OP record was created in YYMMDD for
LAST_UPDATE8	8	Date the OP record was last updated
CHAPTER	6	Chapter of the OP record
FED_CAT_NO	5	Federal catalog number of the OP record. First 5 digits of federal catalog number.
SCO_PROJ_NO	3	Sco project number of the OP record.last 3 digits of federal catalog number.

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Financial Elements

PY1_BALANCE	15.2	Cumulative balance from 7/84 thru the end of the prior-prior year-end (FM13)
CM0	15.2	Cumulative year-to-date balance through the current date
CM1	15.2	Cumulative year-to-date balance through the end of the prior month
CM2	15.2	Cumulative year-to-date balance through the end of the prior-prior month
PY13	15.2	Adjusted prior year's ending balance (data thru FM13)
PY	15.2	Unadjusted prior year's ending balance (data thru FM12)
FM01	15.2	Monthly activity for fiscal month 01
FM02	15.2	Monthly activity for fiscal month 02
FM03	15.2	Monthly activity for fiscal month 03
FM04	15.2	Monthly activity for fiscal month 04
FM05	15.2	Monthly activity for fiscal month 05
FM06	15.2	Monthly activity for fiscal month 06
FM07	15.2	Monthly activity for fiscal month 07
FM08	15.2	Monthly activity for fiscal month 08
FM09	15.2	Monthly activity for fiscal month 09
FM10	15.2	Monthly activity for fiscal month 10
FM11	15.2	Monthly activity for fiscal month 11
FM12	15.2	Monthly activity for fiscal month 12
FM13	15.2	Monthly activity for fiscal month 13
ALLOC_IN	15.2	Month-to-date balance of cost allocation charges posted to the OP record
DISTRIB_OUT	15.2	Month-to-date balance of cost allocation credits distributed from the OP record

DEFINED FIELDS

NET_ALLOC	15.2	DR	Net month-to-date balance of allocations in and distributions out for the OP record
BUDGET_CM0	15.2	CR	Budget plan (GLAn 6210) as of the current date
EXP_YTD_CM0	15.2	DR	Year-to-date expenditures (GLAn 9000) as of the current date
OBL_ENC_CM0	15.2	DR	Sum of obligations (GLAn 6170), encumbrances (6150), and allocated encumbrances (6151) as of the current date
BUD_ALL_CM0	15.2	CR	Budget allowable (GLAn 6280) for project reimbursement as of the current date
BUD_OTH_CM0	15.2	CR	Budget other (GLAn 6290) that may not be available for project reimbursement as of the current date
EST_REIM_CM0	15.2	CR	Estimated reimbursements (GLAn 6230) as of the current date
EST_REC_CM0	15.2	CR	Estimated receipts (GLAn 6231) to be collected as of the current date
REVENUE_CM0	15.2	CR	Revenue (GLAn 8000) received as of the current date
REIMB_CM0	15.2	CR	Reimbursements (GLAn 8100) received as of the current date
EXP_CURR_CM0	15.2	DR	Month-to-date expenditures (GLA 9000) as of the current date
END_BAL_CM0	15.2	CR	Available balance as of the current date.sum of GLAn 6210, 9000, 6170, 6150, and 6160.
BUDGET_CM1	15.2	CR	Budget plan (GLAn 6210) as of the end of the prior month
EXP_YTD_CM1	15.2	DR	Year-to-date expenditures (GLNa9000) as of the end of the prior month
OBL_ENC_CM1	15.2	DR	Sum of obligations (GLAn 6170), encumbrances (6150), and allocated encumbrances (6151) as of the end of the prior month
BUD_ALL_CM1	15.2	CR	Budget allowable (GLAn 6280) for project reimbursement as of the end of the prior month
BUD_OTH_CM1	15.2	CR	Budget other (GLAn 6290) that may not be available for project reimbursement as of the end of the prior month
EST_REIM_CM1	15.2	CR	Estimated reimbursements (GLAn 6230) as of the end of the prior month
EST_REC_CM1	15.2	CR	Estimated receipts (GLAn 6231) to be collected as of the end of the prior month
REVENUE_CM1	15.2	CR	Revenue (GLAn 8000) received as of the end of the prior month

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REIMB_CM1	15.2	CR	Reimbursements (GLAn 8100) received as of the end of the prior month
EXP_CURR_CM1	15.2	DR	Month-to-date expenditures (GLAn 9000) as of the end of the prior month
END_BAL_CM1	15.2	CR	Amount of available balance as of the end of the prior month.sum of GLAn 6210, 9000, 6170, 6150 and 6160.
BUDGET_PY13	15.2	CR	Budget plan (GLAn 6210) as of the end of the prior year-end adjustment period (data thru FM13)
EXP_YTD_PY13	15.2	DR	Year-to-date expenditures (GLAn 9000) as of the end of the prior year-end adjustment period (data thru FM13)
EXP_YTD_PY13	15.2	DR	Year-to-date expenditures (GLAn 9000) as of the end of the prior year-end adjustment period (data thru FM13)
OBL_ENC_PY13	15.2	DR	Sum of obligations (GLAn 6170), encumbrances (6150), and allocated encumbrances (6151) as of the end of the prior year-end adjustment period (data thru FM13)
BUD_ALL_PY13	15.2	CR	Budget allowable (GLAn 6280) for project reimbursement as of the end of the prior year-end adjustment period (data thru FM13)
BUD_OTH_PY13	15.2	CR	Budget other (GLAn 6290) that may not be available for project reimbursement as of the end of the prior year-end adjustment period (data thru FM13)
EST_REIM_PY13	15.2	CR	Estimated reimbursements (GLAn 6230) to be collected as of the end of the prior year-end adjustment period (data thru FM13)
EST_REC_PY13	15.2	CR	Estimated receipts (GLAn 6231) to be collected as of the end of the prior year-end adjustment period (data thru FM13)
REVENUE_PY13	15.2	CR	Revenue (GLAn 8000) received as of the end of the (prior) year-end adjustment period (data thru FM13)
REIMB_PY13	15.2	CR	Reimbursements (GLAn 8100) received as of the end of the prior year-end adjustment period
EXP_CURR_PY13	15.2	DR	Month-to-date expenditures (GLAn 9000) as of the end of the prior year-end adjustment period (data thru FM13)
END_BAL_PY13	15.2	CR	Available balance as of the end of the prior year-end adjustment period (data thru FM13) sum of GLAn 6210, 9000, 6170, 6150 and 6151